

## TOWN OF AMENIA TOWN BOARD

4988 Route 22, AMENIA, NY 12501 (845) 373-8860 www.ameniany.gov

## Resolution # 55 of 2022 Transfer of Funds for July 2022

WHEREAS, the Town Board has the authority to transfer funds when necessary or unanticipated to amend the budget; and

WHEREAS, Budget Amendment in the General Fund increasing revenue line 3005.01 (State Aid-Mortgage Tax) by \$10,000.00 and increasing expense line 13554.01.044 (Assessor's CE/Certioraris) by \$10,000.00 unanticipated legal costs

WHEREAS, Budget Amendment in the General Fund increasing expense line 13804.01 (Fiscal Agent fees) by \$1362.00 and decreasing expense line 19004.01.049 (Special Items/Contingency) by \$693.52 and decreasing expense line 13104.01.040 (Dir of Finance CE/Acct support) by \$668.48 for Old Amenia Landfill M&T Bank long term debt administrative fee

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2260.01 (Public Safety Services, Other) by \$242.18 and increasing expense line 30204.01 (Public Safety Comm Ser) by \$242.18 for DC Sheriff services Congregation Beth David payment

**NOW, THEREFORE BE IT RESOLVED**, the Town Board authorizes the transfer of necessary budget lines to process the transactions.

Motion made by Perotti; Seconded by Blackman

The foregoing resolution was voted upon with all Councilmen and Councilwoman voting as follows:

Supervisor Perotti Aye
Councilman Gutierrez Absent
Councilwoman Doyle Aye
Councilman Blackman Aye
Councilman Rebillard Aye

Dated: Amenia, New York July 21, 2022

Dawn Marie Klingner, Town Clerk